



# THE TORONTO STOCK EXCHANGE

## INDUSTRIAL SECTION

TORONTO - - - ONTARIO

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### LISTING STATEMENT

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LISTED MARCH 29TH, 1935.

36,779 Shares Common  
80,000 " Preferred

1. Name of Company: MAPLE LEAF GARDENS LIMITED.
2. Purpose for which organized: Sports Arena.
3. Date of incorporation: February 24th, 1931.
4. Under what law incorporated: Ontario Companies Act.
5. Amount of authorized Capital Stock 

Common	50,000 shares.
Preferred	100,000 "

" " " Bond Issue: None.
6. Amount of Capital Issued 

Common	36,779 shares.
Preferred	80,000 "

" " Bonds Issued: None.
7. Amount to be listed under this application 

Common	36,779 shares.
Preferred	80,000 "
Bonds	None.
8. Amount unissued 

Common	13,221 shares.
Preferred	20,000 "
Bonds	None.
9. Par value of Shares: Common No Par Value; Preferred \$10.00
10. Amount paid in on each Share, and in what manner paid:  
Common given as bonus and to pay for assets of Toronto Maple Leaf Hockey Club, Ltd. Preferred from \$9 to \$10. per share except 10,500 shares paid as part payment for assets of Toronto Maple Leaf Hockey Club, Ltd.
11. Is Stock Assessable? No.
12. Is Preferred Stock Cumulative? No.  
Does it carry voting power?  
Preference Share Voting Power:—  
Holders of Preference Shares are not entitled to vote said shares unless and until the Company has failed to declare and pay a dividend of 7% per annum on the said shares for two consecutive years, and then only so long as the Company fails to declare and pay a dividend of 7% on these shares.  
Is it preferred as to distribution of assets as well as to dividends? Yes, up to \$10.00 per share.
13. Dividends paid, if any: None.
14. Are any of these securities pooled or held in trust? Full particulars required. No.
15. Location of Principal Office: Church and Carlton Sts., Toronto.
16. Transfer Agent: Chartered Trust and Executor Co., Toronto.
17. Registrar: Toronto General Trusts Corp., Toronto.
18. Officers: J. P. Bickell, President; Geo. R. Cottrelle and E. W. Bickle, Vice-Presidents; Conn Smythe, Secretary-Treasurer and Managing Director.
19. Directors: J. P. Bickell, C. Smythe, E. W. Bickle, G. R. Cottrelle, Sir John Aird, J. E. Birks, A. L. Ellsworth, G. H. Gooderham, R. A. Laidlaw, W. A. H. MacBrien, L. McCarthy, H. McGee, F. K. Morrow, J. Y. Murdoch, K.C., F. P. O'Connor, A. Rogers, F. A. Rolph, Hon. W. D. Ross, J. A. Tory, Sigmund Samuel, F. J. Crawford.
20. Date of Annual Meeting: February 4th, 1935, is last. No regular date fixed.
21. Date of end of Fiscal year: 31st October.

Dated 27th March, 1935.

# MAPLE LEAF GARDENS LIMITED

## BALANCE SHEET—OCTOBER 31, 1934

ASSETS	LIABILITIES
Cash in bank and on hand.....	\$39,720 32
Dominion of Canada bonds at cost (market value \$12,480.00).....	11,880 00
Accounts receivable, less reserve.....	9,286 73
Cash surrender value of life insurance policies.....	10,006 00
Players' contracts purchased (net).....	17,853 00
Deferred Charges:	
Preliminary expenses, commission on sale of capital stock and mortgage discount, less amounts written off.....	\$ 73,879 57
Prepaid expenses.....	9,026 21
	82,905 78
Property:	
Land.....	\$ 358,811 10
Building and equipment.....	\$1,181,985 79
Less—Reserve for depreciation.....	124,104 02
	1,057,881 77
Franchises and contracts, etc.....	1,416,692 87
	161,935 84
	<u>\$1,750,280 54</u>
AUDITORS' REPORT TO THE SHAREHOLDERS:	
We have examined the books and accounts of Maple Leaf Gardens Limited for the year ending October 31, 1934, and have been furnished with all the information and explanations which we have required: and we report that, in our opinion, the above balance sheet is properly drawn up so as to exhibit a true and correct view of the state of the company's affairs as at October 31, 1934, according to the best of our information and the explanations given to us and as shown by the books of the company.	
TORONTO, November 27, 1934.	
PRICE, WATERHOUSE & CO., Chartered Accountants.	
Contractual Liabilities:	
Under agreement for special lighting payable over two years by Maple Leaf Gardens Limited and Toronto Skating Club.....	\$6,000 00
Under agreement for Sportimer payable over two years from advertising revenue.....	\$4,000 00
	<u>\$1,750,280 54</u>

## STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDING OCTOBER 31, 1934

Revenue from all sources (including Provincial taxes deducted below) after deducting operating expenses, but before providing for the undernoted charges.....	\$202,547 93
<b>Deduct—</b>	
Provincial amusement tax and Ontario Athletic Commission tax.....	\$72,695 82
Interest on mortgages and notes payable.....	49,703 52
Provision for income taxes.....	3,034 22
	<u>125,433 56</u>
Balance of Profits.....	\$77,114 37
<b>Deduct—</b>	
Provision for depreciation of buildings and equipment.....	\$44,033 97
Amounts written off preliminary expenses, commission on sale of capital stock and mortgage discount.....	9,021 40
Provision for amortization of players' contracts purchased.....	8,253 00
	<u>61,306 37</u>
Net Profits for the year.....	<u>\$15,806 00</u>

# MAPLE LEAF GARDENS LIMITED

## BALANCE SHEET, FEBRUARY 28TH, 1935.

ASSETS	LIABILITIES
<b>Net Current Assets:</b>	
Cash in Banks and on Hand.....	\$75,750 16
Accounts receivable.....	\$94,839 43
Less—Reserve for bad debts.....	3,347 95
	<u>91,491 48</u>
Cash surrender value of life insurance and dividends on deposit.....	\$11,817 44
Dominion of Canada bonds.....	11,880 00
Purchase and sale of players' contracts.....	22,353 00
	<u>\$213,292 08</u>
Deduct:	
Accounts payable and accrued liabilities.....	\$105,053 07
Less—Amount deferred, as per contra	1,826 78
	<u>\$103,226 29</u>
Reserve for Federal Income Taxes.....	11,955 22
Reserve for Provincial Income Taxes.....	1,158 18
	<u>116,339 69</u>
	<u>\$ 96,952 39</u>
<b>NET WORKING CAPITAL</b>	
<b>Property:</b>	
Land.....	\$358,811 10
Building and equipment.....	\$1,189,443 54
Less—Reserve for depreciation.....	138,846 31
	<u>1,050,597 23</u>
	<u>1,409,408 33</u>
<b>Franchise &amp; Contracts, etc.:</b>	
Franchise and Contracts....	\$90,427 84
Inventory of hockey players	71,508 00
	<u>\$ 161,935 84</u>
Deferred Charges.....	26,898 05
Preliminary Expenses & Commission on Sale of Capital Stock.....	44,421 04
	<u>233,254 93</u>
	<u>1,642,663 26</u>
<b>Contractual Liability:</b>	
Under agreement for Sportimer, payable over 1½ years by Maple Leaf Gardens, Limited from advertising revenue.....	\$3,000 00
	<u>\$1,739,615 65</u>
	<u>\$1,739,615 65</u>
<b>Mortgages payable:</b>	
First Mortgage in favor of the Sun Life Assurance Company of Canada, with interest at 6½% per annum. First installment of principal of \$35,000.00 due May 15, 1934, and paid in advance on March 22, 1934.....	<u>\$715,000 00</u>
<b>Deferred Liabilities:</b>	
Sundry reserves.....	1,826 78
Reserve for Amortization of Players' Contracts.....	17,853 00
Deferred Income.....	9,291 37
<b>Capital and Surplus:</b>	
7% non-cumulative, participating, redeemable preference stock (callable at \$12.00 per share) Authorized—100,000 shares at \$10.00 each.....	<u>\$1,000,000 00</u>
Issued and fully paid (including 10,500 shares for franchises, etc.) 80,000 shares of \$10.00.....	800,000 00
<b>Common Stock:</b>	
Authorized—50,000 shares without nominal, or par value. Issued or to be issued, for franchises, etc.—37,000 shs.	\$37,000 00
<b>Surplus:</b>	
Net profit for the period from commencement of operations (February 24, 1931) to October 31, 1934.....	83,412 32
Insurance recovery applying to prior years.....	1,000 00
<b>Add:</b>	
Net profit for the four months ending February 28, 1935, as per Exhibit II attached.....	74,232 18
	<u>195,644 50</u>
	<u>995,644 50</u>

